

Weekly Sector & Index Review

Chart Date: January 13, 2025

Prepared by:

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Weekly Market Overview Synopsis

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1 The last two week "Magnificent Seven" Price Action was as follows:

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	-2.62%	-2.37%	0.17%	1.92%	-1.04%	-4.83%	-3.90%	-1.81%	Magnificent Seven Data for this week.
% Change	-4.86%	0.14%	-0.54%	0.76%	-1.71%	-3.03%	-4.85%	-2.01%	Magnificent Seven Data for last week.

2 The last 6 Week VIX Price Action was as follows:

19.54	16.13	15.95	18.36	13.81	12.77	16.09	Index Price Action Last 6 Weeks
21.14%	1.13%	-13.13%	32.95%	8.14%	-	10.05%	5 Week VIX Average

3 The last 6 Week \$DXY Price Action was as follows:

109.64	108.92	108.01	107.82	106.95	100.74	107.01	\$DXY Price Action Last 6 Weeks
0.66%	0.84%	0.18%	0.81%	6.16%	-	1.73%	5 Week \$ DXY Average

4 Weekly Index Price Action included the following:

<u>Winners</u>	DIA	\$INDU	SMH	<u>Losers</u>	\$RUT	IWM	\$SOX.X	-1.86%	Top 3 Winner Index Weekly Average Move
	-1.83%	-1.86%	-1.88%		-3.49%	-3.39%	-2.44%	-3.11%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

<u>Winners</u>	XSD	XLE	XLU	<u>Losers</u>	ARKK	XLY	XBI	1.26%	Top 3 Winner Sector Weekly Average Move
	2.22%	1.05%	0.50%		-3.88%	-3.35%	-3.21%	-3.48%	Top 3 Loser Sector Weekly Average Move

6 Weekly Semi-Conductor Sector [XSD] Price Action included the following:

<u>Winners</u>	MU	AMAT	TXN	<u>Losers</u>	AMD	INTC	NVDA	3.75%	Top 3 Winner Weekly XSD Sector Moves
	10.55%	0.94%	-0.24%		-7.48%	-6.96%	-6.04%	-6.83%	Top 3 Loser Weekly XSD Sector Moves

7 Weekly Cyber-Security [CIBR] Price Action included the following:

<u>Winners</u>	OKTA	ZS	VRSN	<u>Losers</u>	PANW	FTNT	CRWD	2.45%	Top 3 Winner Weekly XLF Sector Moves
	4.48%	2.22%	0.65%		-5.37%	-3.00%	-2.93%	-3.77%	Top 3 Loser Weekly XLF Sector Moves



Weekly Market Overview Synopsis

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8 Weekly Communications Sector [XLC] Price Action included the following:

<u>Winners</u>	META	GOOGL	LYV	<u>Losers</u>	VZ	TTWO	NFLX	0.47%	Top 3 Winner Weekly XLC Sector Moves
	1.92%	0.17%	-0.68%		-6.13%	-5.39%	-4.83%	-5.45%	Top 3 Loser Weekly XLC Sector Moves

9 Weekly Energy Sector [XLE] Price Action included the following:

<u>Winners</u>	DVN	EOG	CVX	<u>Losers</u>	WMB	PSX	MPC	4.49%	Top 3 Winner Weekly XLE Sector Moves
	6.07%	3.82%	3.57%		-1.96%	-1.87%	-0.33%	-1.39%	Top 3 Loser Weekly XLE Sector Moves

10 Weekly Financials Sector [XLF] Price Action included the following:

<u>Winners</u>	BAC	PGR	WFC	<u>Losers</u>	GS	SPGI	AXP	-0.69%	Top 3 Winner Weekly XLF Sector Moves
	0.71%	-0.92%	-1.85%		-3.50%	-3.36%	-3.19%	-3.35%	Top 3 Loser Weekly XLF Sector Moves

11 Weekly Technology Sector [XLK] Price Action included the following:

<u>Winners</u>	CSCO	TXN	ACN	<u>Losers</u>	ORCL	NVDA	CRM	-0.56%	Top 3 Winner Weekly XLK Sector Moves
	-0.22%	-0.24%	-1.21%		-7.09%	-6.04%	-4.54%	-5.89%	Top 3 Loser Weekly XLK Sector Moves

12 Weekly Healthcare Sector [XLV] Price Action included the following:

<u>Winners</u>	LLY	TMO	UNH	<u>Losers</u>	ABBV	MRNA	ABT	1.90%	Top 3 Winner Weekly XLV Sector Moves
	2.28%	1.95%	1.47%		-3.38%	-3.26%	-1.35%	-2.66%	Top 3 Loser Weekly XLV Sector Moves

13 Friday's Close in Individual Stock Price Action included the following:

<u>Winners</u>	CEG	ADM	DVN	<u>Losers</u>	RBLX	PCG	SQ	9.95%	Highest Individual Friday Stock Moves
	24.80%	2.58%	2.47%		-14.98%	-10.34%	-1.01%	-8.78%	Lowest Individual Friday Stock Moves



Weekly Market Overview Synopsis

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14 Next Week's Anticipated Moves:

(a) Anticipated Weekly Price Action movement in respective uptrend and downtrend motion is as follows:

Symbol	\$COMPX	DIA	\$INDU	IWM	QQQ	\$SOX	SPY	Symbol	VIX
Current Price	19,161.63	419.36	41,938.45	216.86	507.20	5,037.47	580.51	Current Price	19.54
Up Market Price	19,961.05 4.17%	427.19 1.83%	42,573.78 1.49%	223.68 3.05%	518.72 2.22%	5,267.36 4.36%	594.36 2.33%	Up Market Price	21.97 11.06%
Down Market Price	18,616.93 -2.84%	411.97 -1.76%	41,364.24 -1.37%	212.57 -1.98%	483.21 -4.73%	4,931.48 -2.10%	566.96 -2.33%	Down Market Price	15.48 -20.78%
	Hammer	Bear Kickwer	Bearish Marubozu	Hammer	3 Black Soldiers	Hammer	3 Black Soldiers	Candlestick Pattern	
	-	-	-	-	-	-	-	Friday's Candlestick Market Indication Direction	

15 Interesting Bullish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Up Market	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	CEG	304.98	310.08	323.92	6.21%	11.09	XLU	Bull Kicker	6.5	14,707,183
2	LLY	799.71	800.15	838.34	4.83%	19.56	XLV	3 White Soldiers	8	3,973,129
3	TGT	141.63	143.20	147.70	4.29%	3.13	XLP	Bullish Meeting line	5.05	5,882,755
4	TSM	208.46	210.07	213.04	2.20%	7.00	XSD	Hammer	8	17,265,198
5	UBER	65.97	76.72	91.44	38.61%	2.00	XLI	Bullish Harami	6.85	307,288,846
6	VLO	127.15	130.45	134.21	5.55%	3.26	XLE	Spinning Top	5.75	3,030,970

16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Target	Down %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	AXP	293.40	293.04	280.69	-4.33%	6.93	XLF	Marubozu	1	2,685,527
2	CAT	350.87	349.55	341.00	-2.81%	7.54	XLI	3 Black Soldiers	2	2,774,045
3	CTVA	57.09	56.48	55.48	-2.82%	1.26	XLB	Bull Kicker	4.85	3,886,457
4	EQIX	899.59	888.65	882.51	-1.90%	18.22	XLRE	Shooting Star	2	780,922
5	MA	504.66	503.02	495.24	-1.87%	8.80	XLF	Bear Kicker	2	2,815,624
6	MCD	282.31	281.62	272.09	-3.62%	4.53	XLY	3 Black Soldiers	2	3,946,002



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-2.32%	Leaders	%	-	Laggards	%		
	1)	DIA	1.83%	1)	\$RUT	-3.49%		
	2)	\$INDU	1.86%	2)	IWM	-3.39%		
	3)	SMH	1.88%	3)	\$SOX.X	-2.44%		
Sector Consolidation	-1.95%	Leaders	%	-	Laggards	%		
	1)	XSD	2.22%	1)	ARKK	-3.88%		
	2)	XLE	1.05%	2)	XLY	-3.35%		
	3)	XLU	0.50%	3)	XBI	-3.21%		
[ARKK] - [Kathy Wood]	-3.88%	Leaders	%	-	Laggards	%		
	1)	TSLA	-0.47%	1)	RBLX	-14.98%		
	2)	RBLX	-0.48%	2)	SQ	-5.49%		
	3)	COIN	-1.15%	3)	ROKU	-4.82%		
[XBI] - [Biotech Sector]	-3.21%	Leaders	%	-	Laggards	%		
	1)	GILD	0.40%	1)	REGN	-5.00%		
	2)	VKTX	-0.32%	2)	VKTX	-3.86%		
	3)	ABBV	-0.45%	3)	ABBV	-1.87%		
[CIBR] - [Cyber Security]	0.41%	Leaders	%	-	Laggards	%		
	1)	ZS	1.45%	1)	CRWD	-2.99%		
	2)	PANW	0.10%	2)	NET	-2.38%		
	3)	S	-0.36%	3)	FTNT	-1.91%		



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-2.32%	Leaders	%	-	Laggards	%		
	1)	DIA	1.83%	1)	\$RUT	-3.49%		
	2)	\$INDU	1.86%	2)	IWM	-3.39%		
	3)	SMH	1.88%	3)	\$SOX.X	-2.44%		
Sector Consolidation	-1.95%	Leaders	%	-	Laggards	%		
	1)	XSD	2.22%	1)	ARKK	-3.88%		
	2)	XLE	1.05%	2)	XLY	-3.35%		
	3)	XLU	0.50%	3)	XBI	-3.21%		
[ARKK] - [Kathy Wood]	-3.88%	Leaders	%	-	Laggards	%		
	1)	TSLA	-0.47%	1)	RBLX	-14.98%		
	2)	RBLX	-0.48%	2)	SQ	-5.49%		
	3)	COIN	-1.15%	3)	ROKU	-4.82%		
[XBI] - [Biotech Sector]	-3.21%	Leaders	%	-	Laggards	%		
	1)	GILD	0.40%	1)	REGN	-5.00%		
	2)	VKTX	-0.32%	2)	VKTX	-3.86%		
	3)	ABBV	-0.45%	3)	ABBV	-1.87%		
[CIBR] - [Cyber Security]	0.41%	Leaders	%	-	Laggards	%		
	1)	ZS	1.45%	1)	CRWD	-2.99%		
	2)	PANW	0.10%	2)	NET	-2.38%		
	3)	S	-0.36%	3)	FTNT	-1.91%		



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-1.01%	Leaders	%	-	Laggards	%		
		1) UBER	1.57%	1) UNP	-2.85%			
		2) BA	0.14%	2) CAT	-2.79%			
		3) LMT	-0.23%	3) NSC	-1.25%			
[XLK] - [Technology]	-2.92%	Leaders	%	-	Laggards	%		
		1) CSCO	-0.77%	1) ORCL	-5.42%			
		2) TXN	-0.79%	2) NVDA	-3.21%			
		3) MSFT	-1.20%	3) CRM	-2.80%			
[XLRE] - [Real Estate]	-1.89%	Leaders	%	-	Laggards	%		
		1) O	-1.24%	1) EQIX	-5.38%			
		2) WELL	-1.34%	2) CBRE	-4.71%			
		3) PLD	-1.78%	3) DLR	-4.16%			
[XLV] - [Healthcare]	-2.22%	Leaders	%	-	Laggards	%		
		1) LLY	1.62%	1) ABBV	-1.87%			
		2) UNH	1.17%	2) MRNA	-1.83%			
		3) JNJ	-0.15%	3) ABT	-1.70%			
[XLY] - [Consumer Discretionary]	-3.35%	Leaders	%	-	Laggards	%		
		1) MO	11.67%	1) CRWD	-4.02%			
		2) CAT	8.39%	2) VZ	-3.05%			
		3) PANW	5.67%	3) MRVL	-1.80%			
Friday Stock Winners & Laggards	-	Leaders	%	-	Laggards	%		
		1) CEG	24.80%	1) RBLX	-14.98%			
		2) ADM	2.58%	2) PCG	-10.34%			
		3) DVN	2.47%	3) SQ	-1.01%			



Wall Street Market Report Summary (01-13-25):

Sector Performance:

- **Two Week Sector Performance:** Average of +0.08% vs. -1.95% last week.
- **Notable Sectors:**
 - o **Energy:** +1.05% vs. +3.41% last week.
 - o **Communications:** +0.16% vs. -2.08% last week.
 - o **Financial:** -2.63% vs. -0.31% last week.
 - o **Technology:** -2.92% vs. -0.76% last week.

- **Sector Performance:** (continued)
 - o **Utilities:** +0.50% vs. -0.01% last week.
 - o **Healthcare:** -0.45% vs. +0.50% last week.
 - o **Semiconductors:** +2.22% vs. +0.63% last week.
 - o **Bio-Tech:** -1.39% vs. +0.39% last week.
 - o **Cyber-Security:** -1.21% vs. -0.34% last week.

Index Performance:

- **Two Week Index Performance:** Average of -2.32% vs. +0.00% last week.

"Magnificent Seven" Performance:

- **Two Week Performance:** -1.81% vs. -2.01% last week.

ARKK Funds:

- **Two Week Performance:** -5.65% vs. +1.43% last week.

Stock Highlights:

- **Friday's Stock Winners:** CEG (+24.80%) and ADM (+2.58%).
- **Friday's Stock Laggards:** RBLX (-14.98%) and PCG (-10.34%).

Additional Notes:

- **Energy Sector:** Positive performance driven by potential US sanctions on Russian oil and gas.
- **Daily ATR and Anticipated ROI:** Various stocks and sectors show significant volatility and potential returns.

This summary provides a concise overview of the key performance metrics and notable movements in the market over the past two weeks.

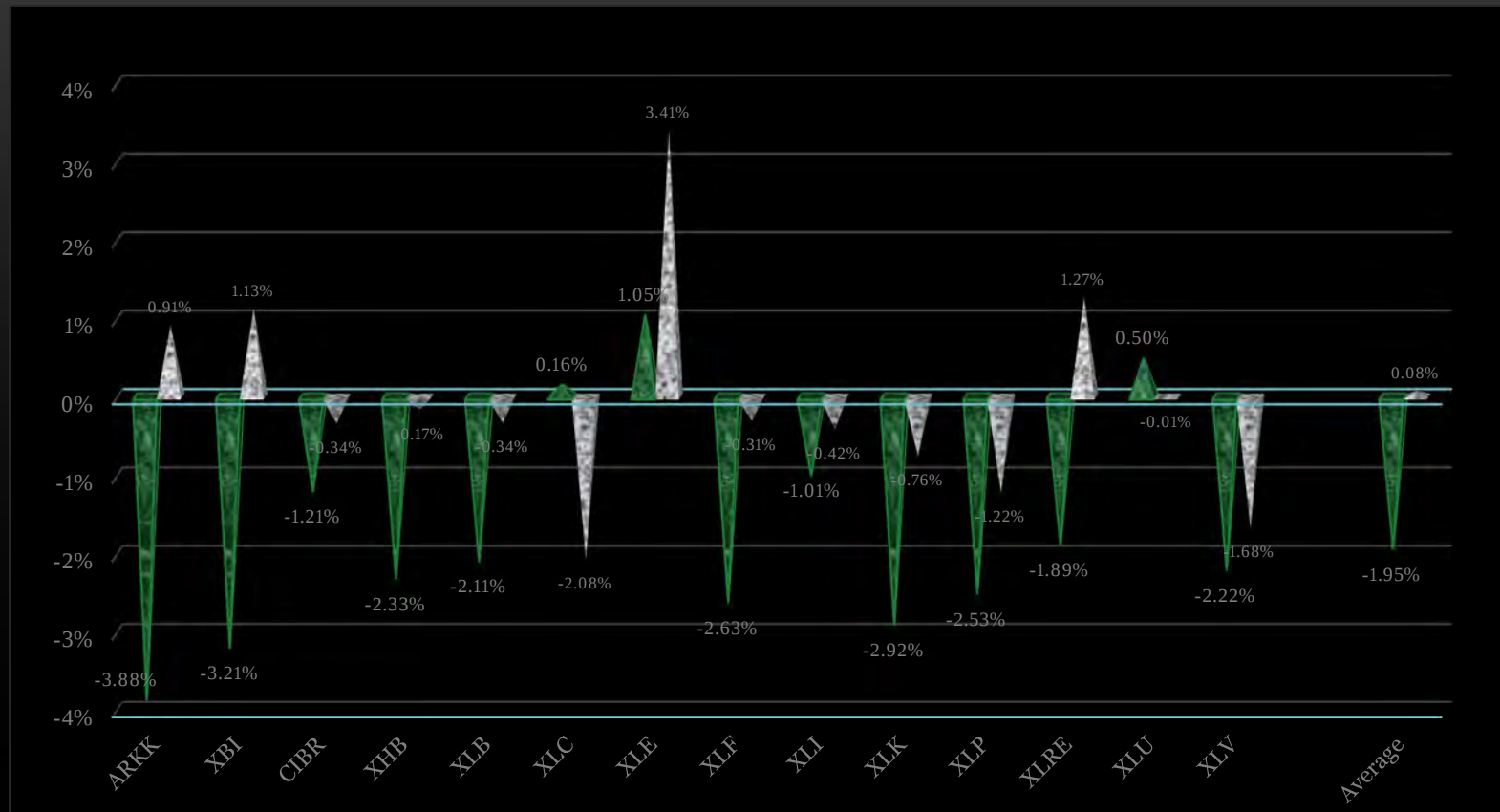


“Chart Walk ”

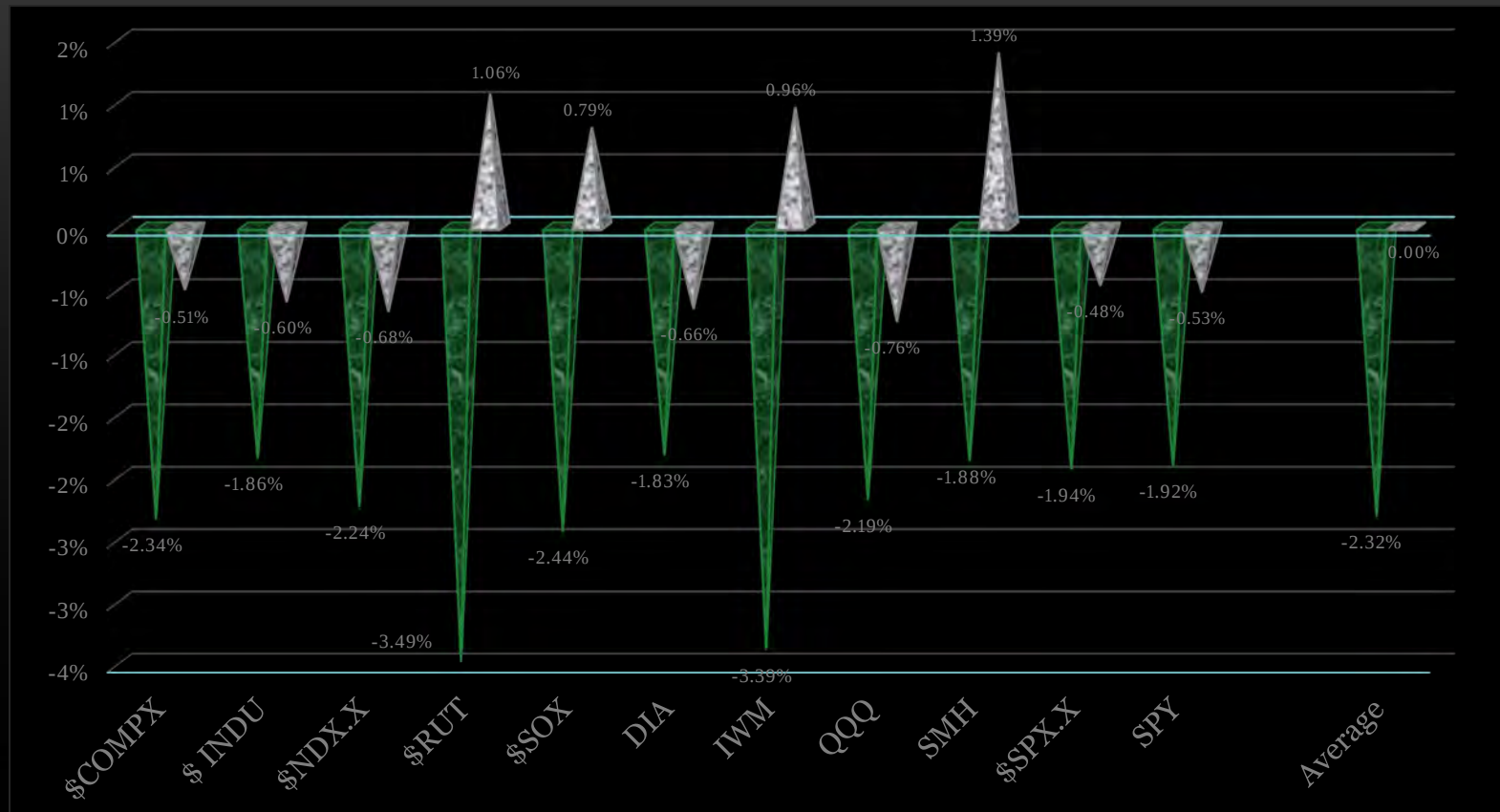
Our Wall Street Market Report [01-13-25]



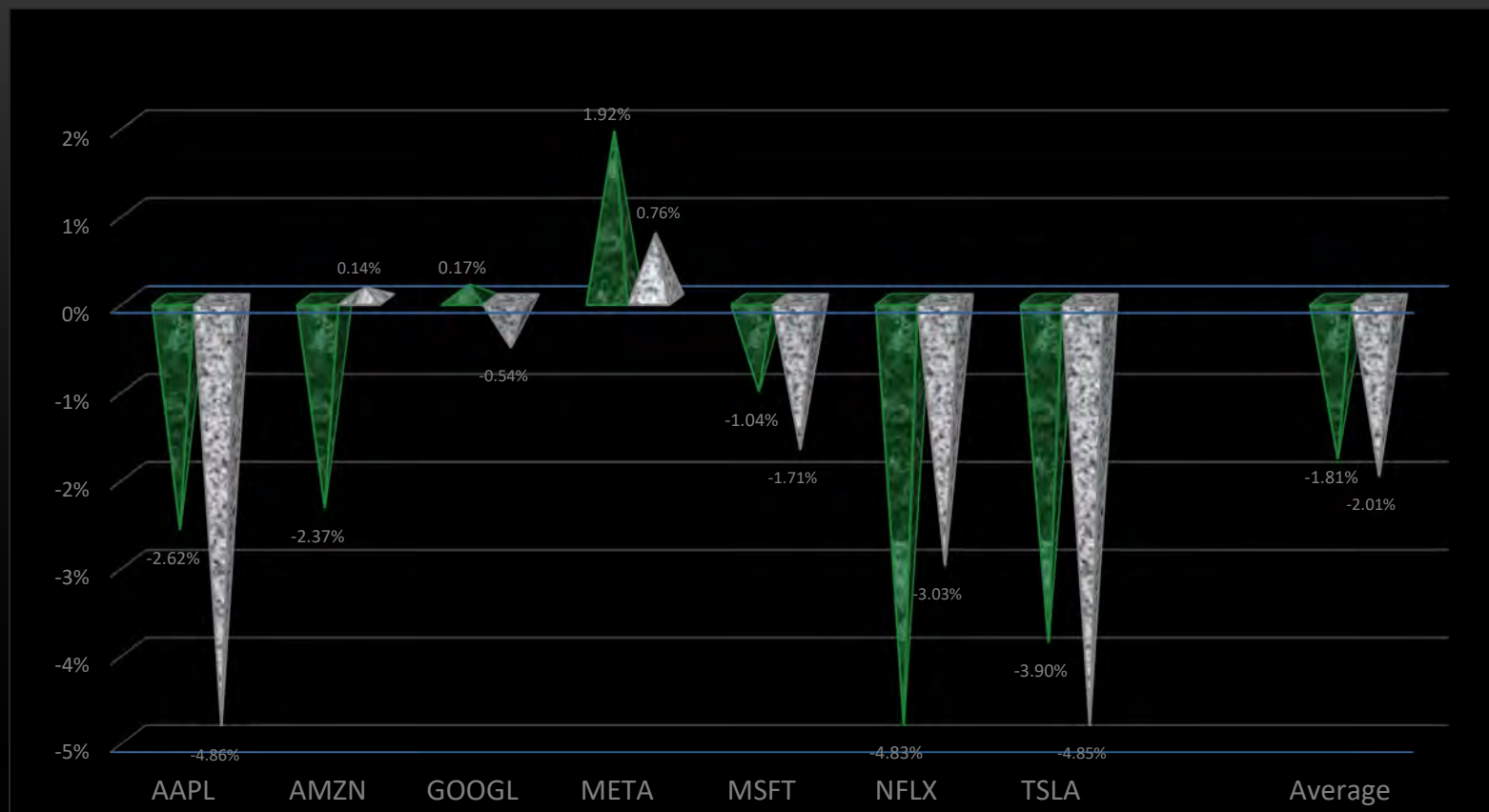
Two Week Sector Performance Graph Averages: [+0.08%] vs. [-1.95%] Last Week



Two Week Index Performance Graph Averages: [-2.32%] vs. [+0.00%] Last Week



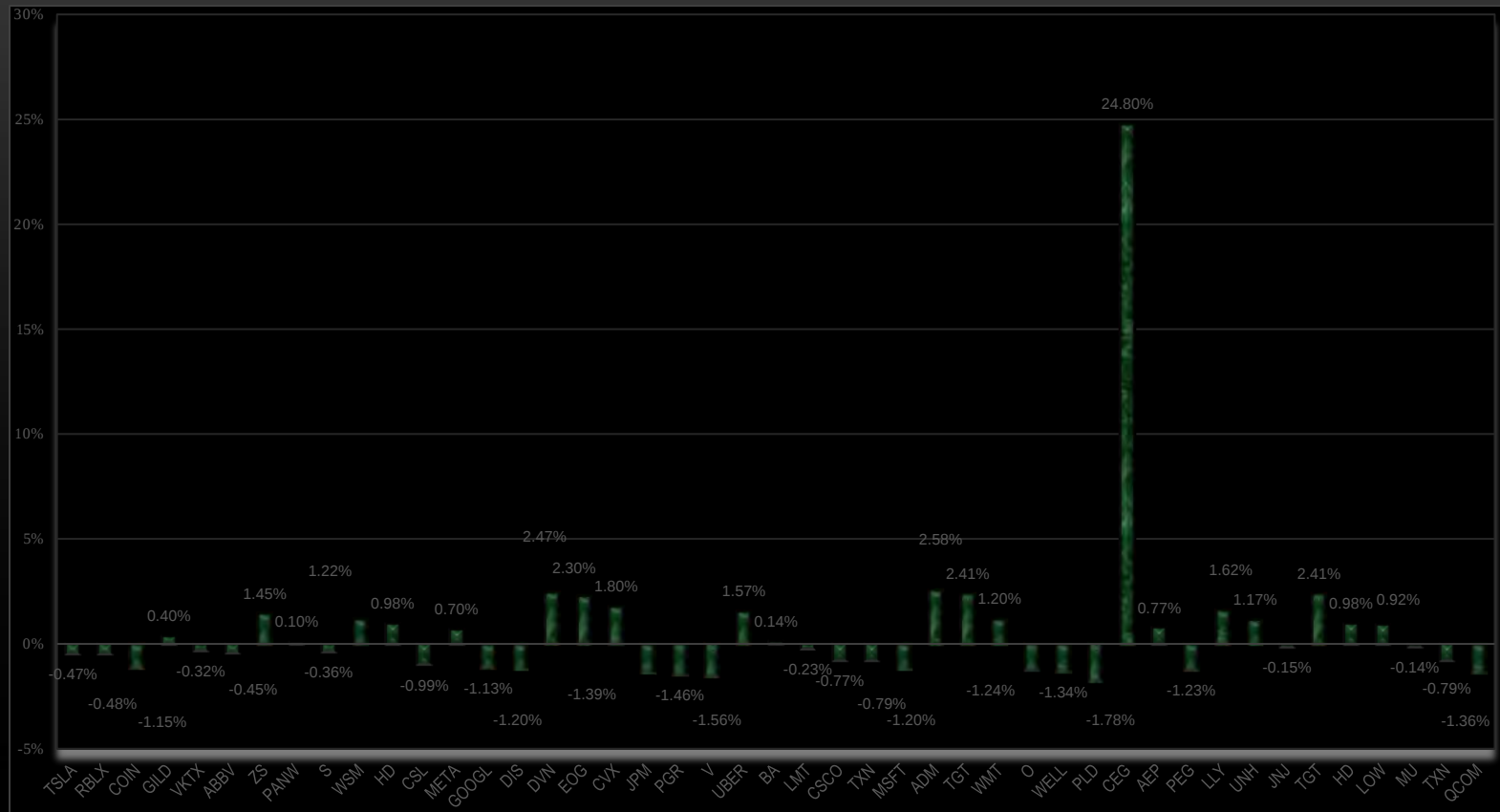
Two Week “Magnificent Seven” Performance Graph: [-1.81%] vs. [-2.01%] Last Week



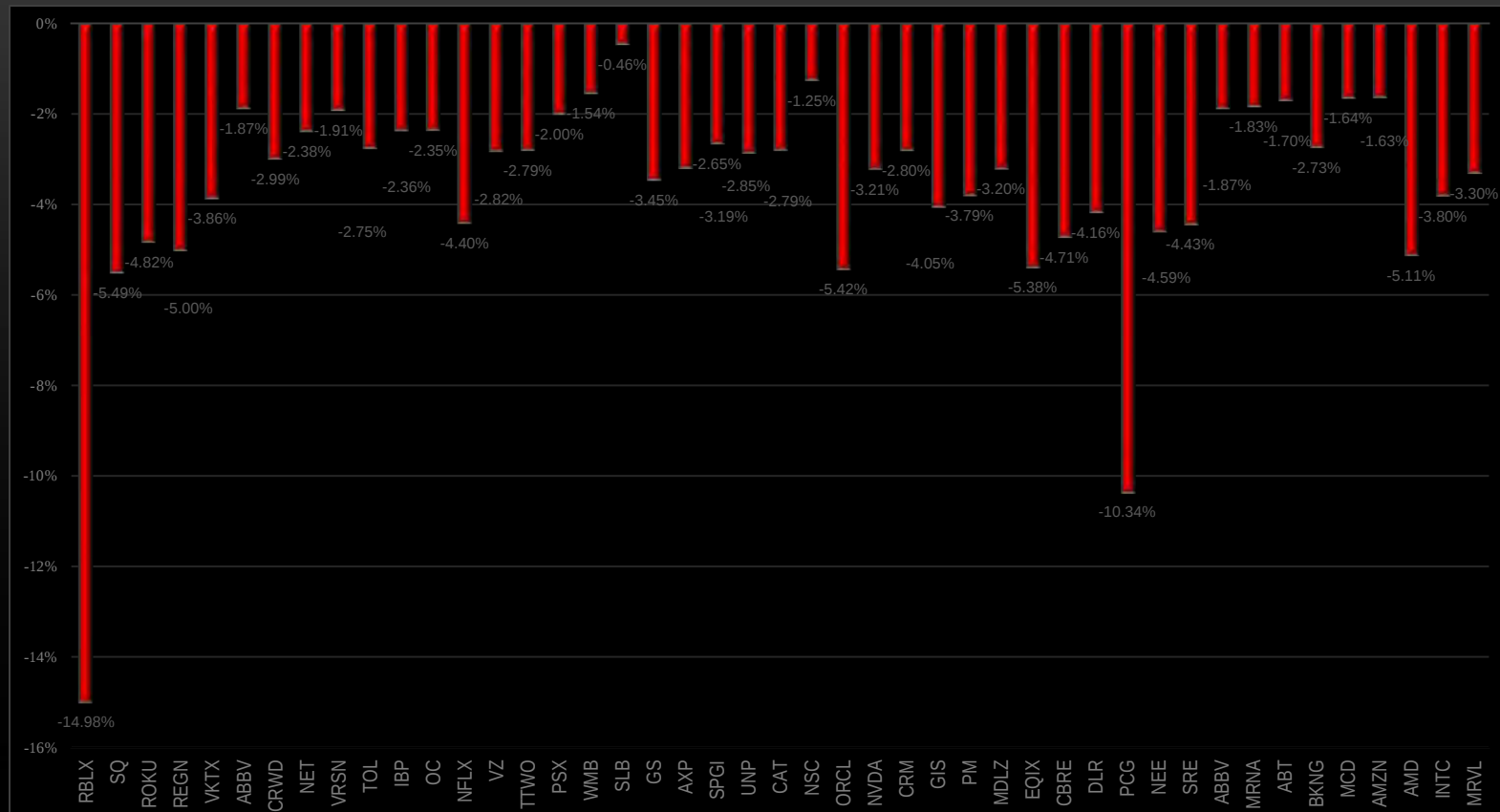
VIX Four Week (Fear Index) History [21.14%] this week ... Prior Weeks [1.13%] [-13.13%] [32.95%]



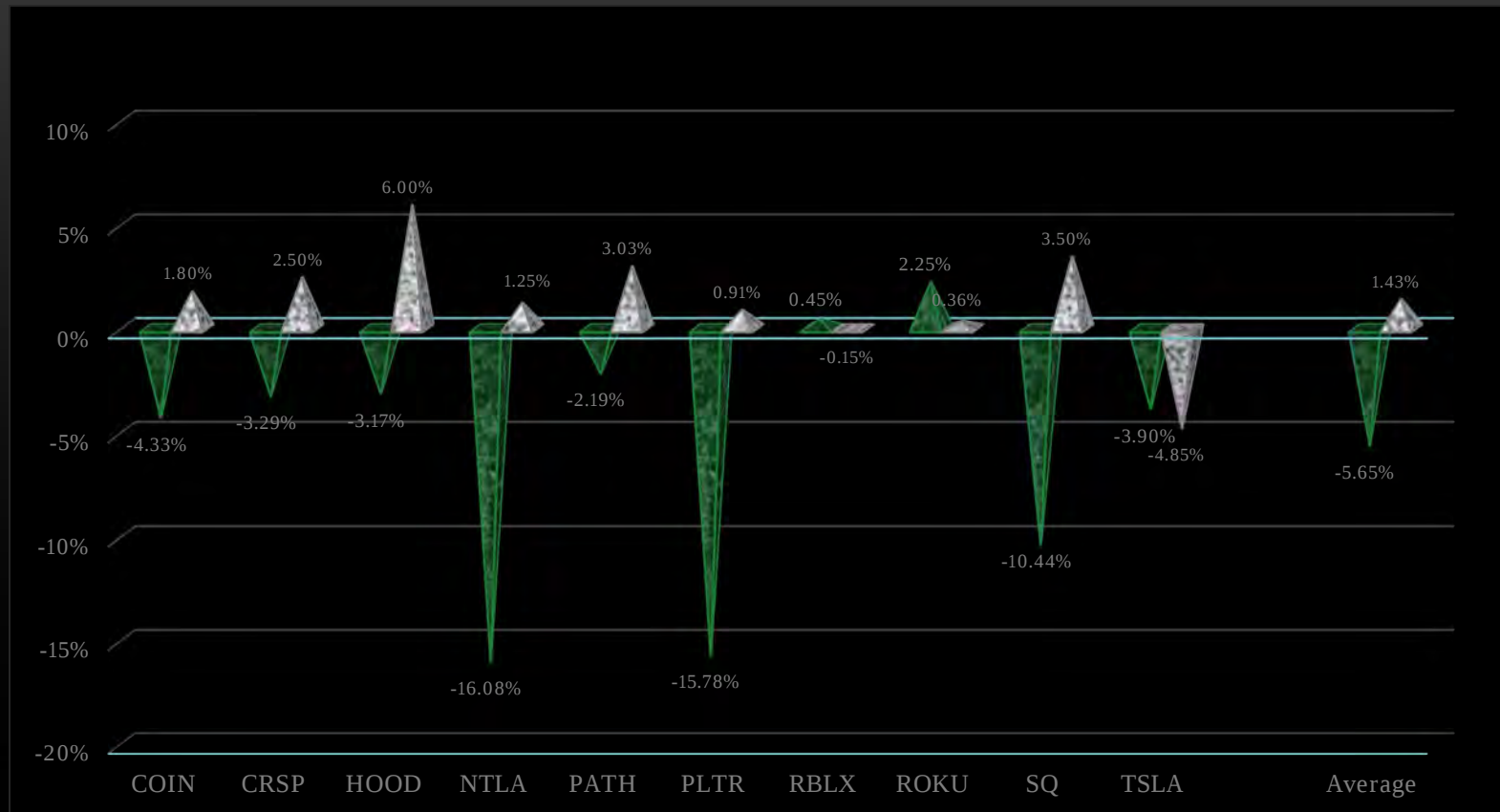
Friday's Stock Winners Within The Individual Sectors: [CEG] @ +24.80% & [ADM @ +2.58%



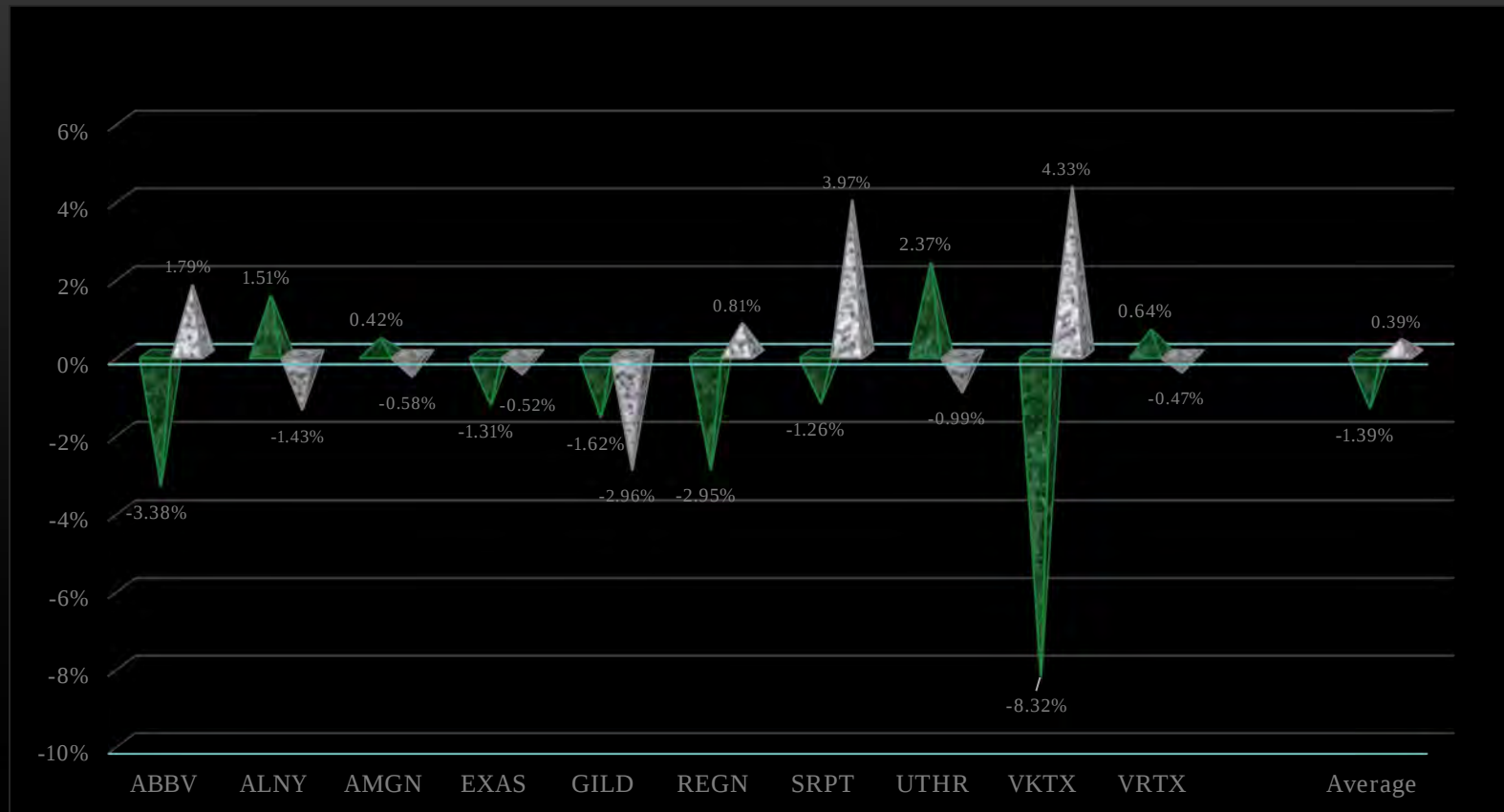
Friday's Stock Laggards Within the Individual Sectors: [RBLX @ -14.98%] [PCG @ -10.34%]



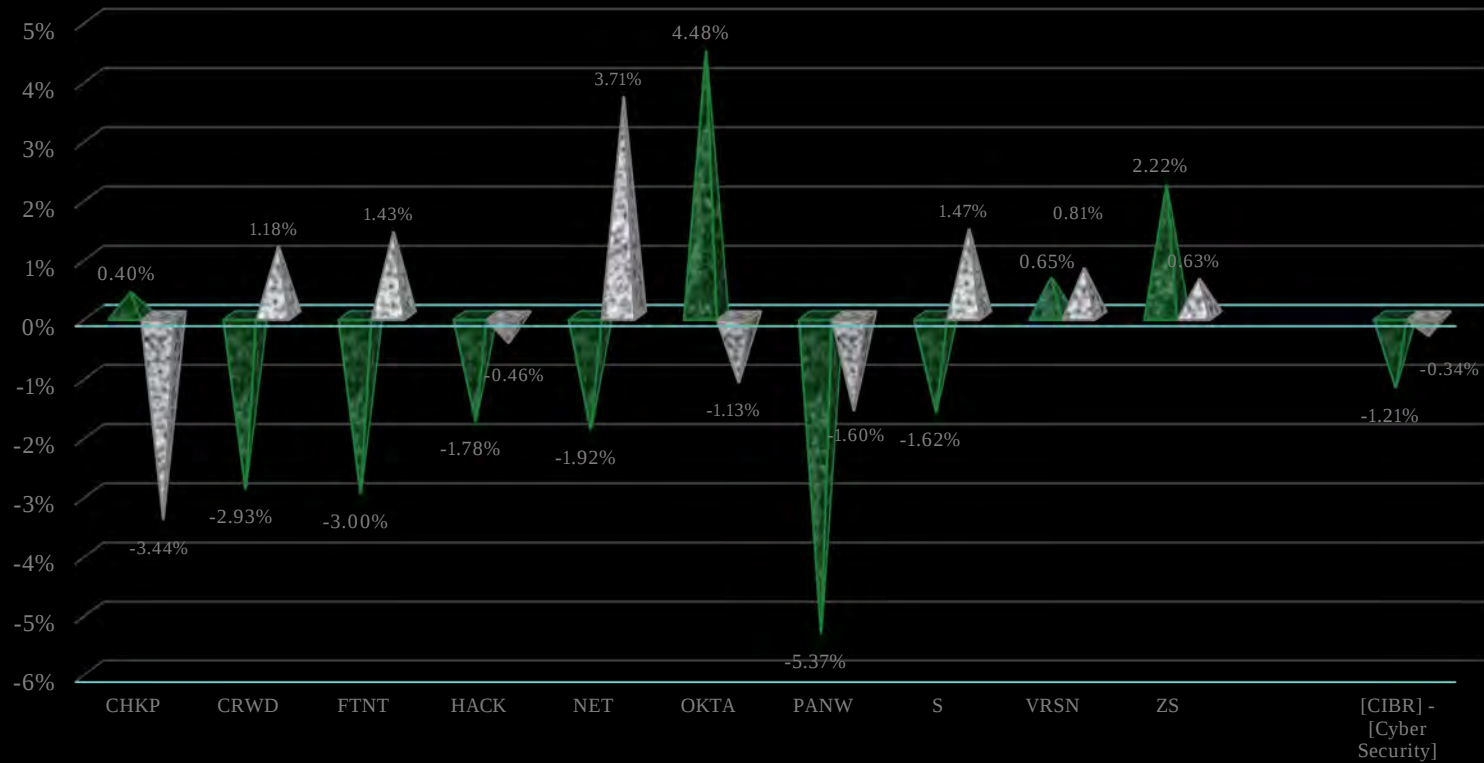
Two Week ARKK Funds : [-5.65%] vs. [+1.43%] Last Week



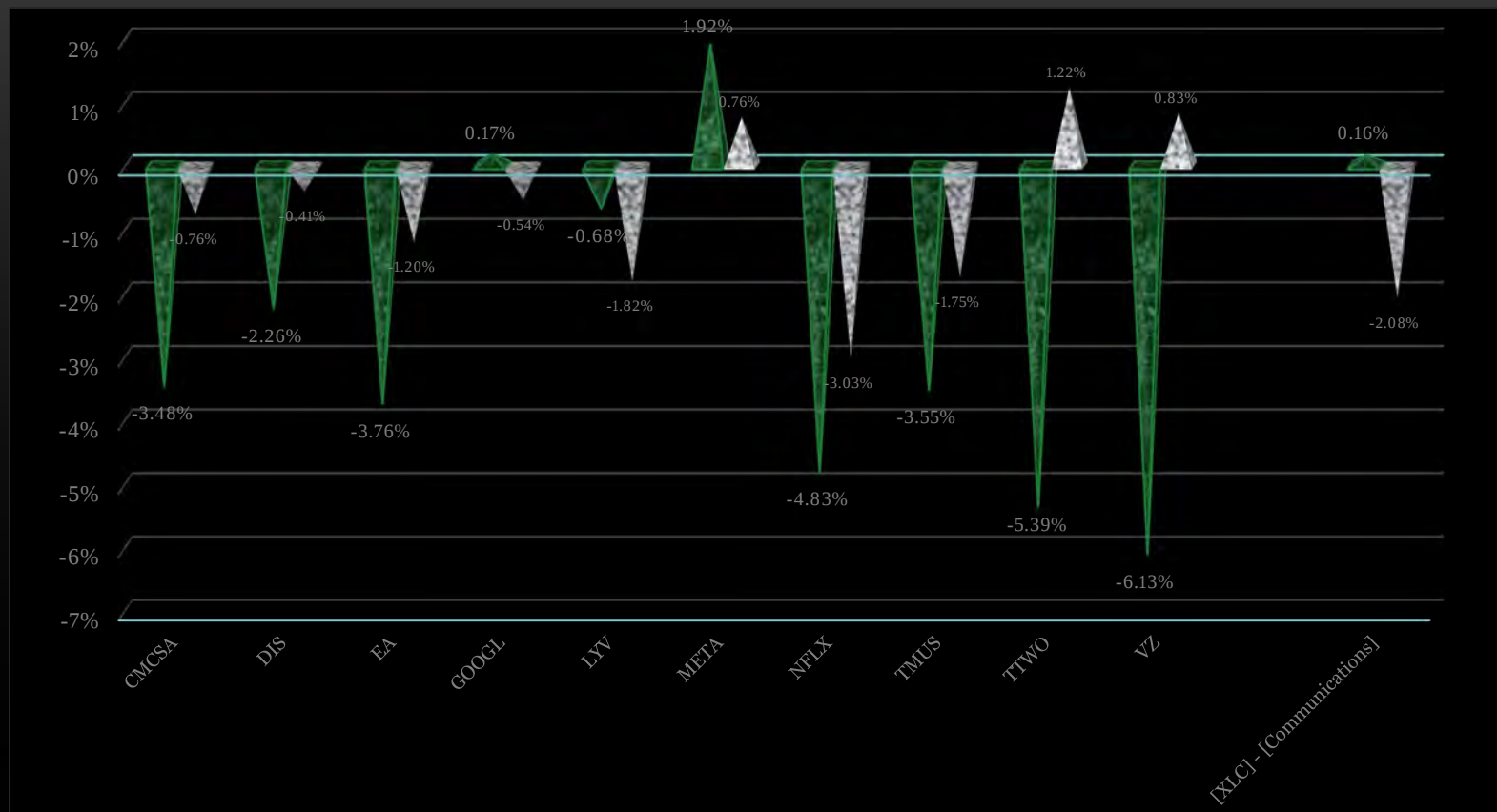
Two Week Bio-Tech Sector Averages: [-1.39%] vs. [+0.39%] Last Week



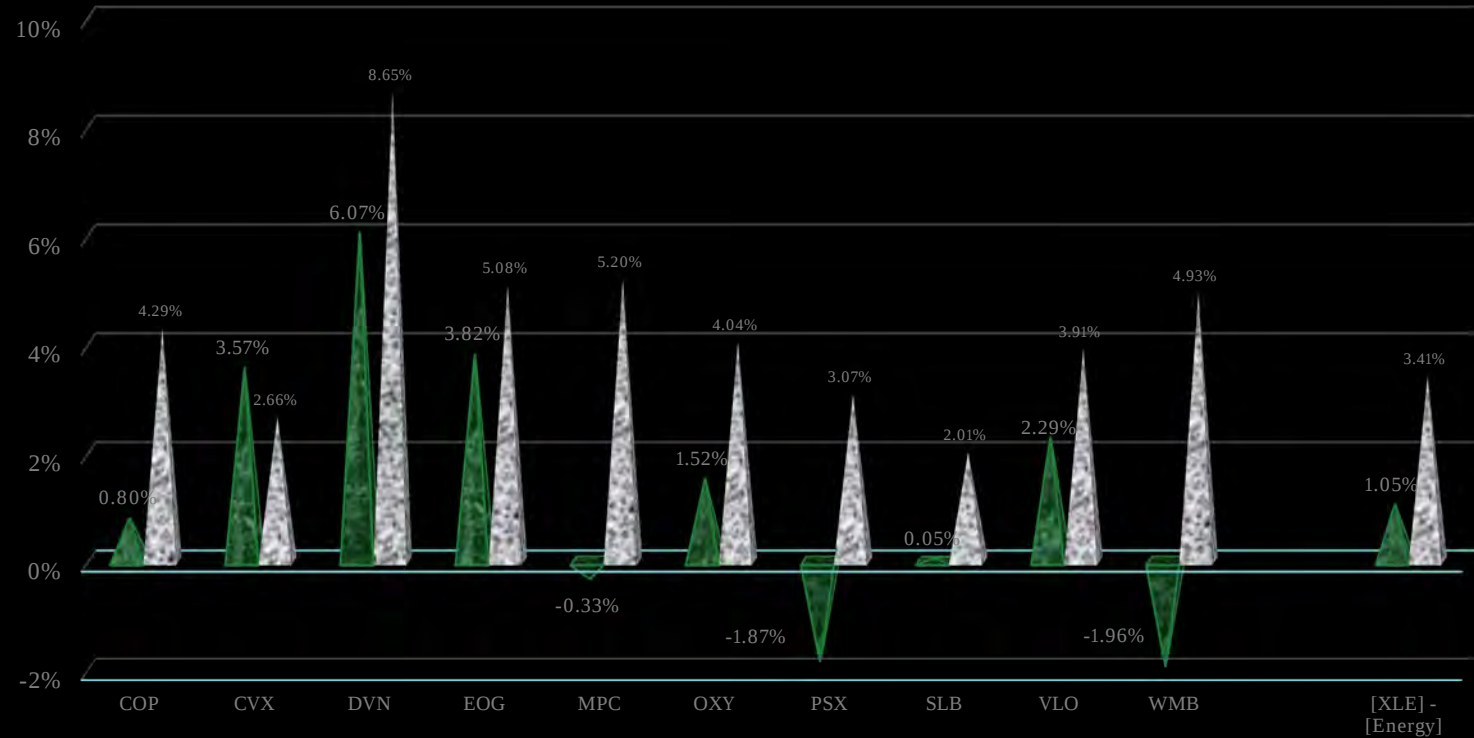
Two Week Cyber-Security Sector Averages: [-1.21%] vs. [-0.34%] Last Week



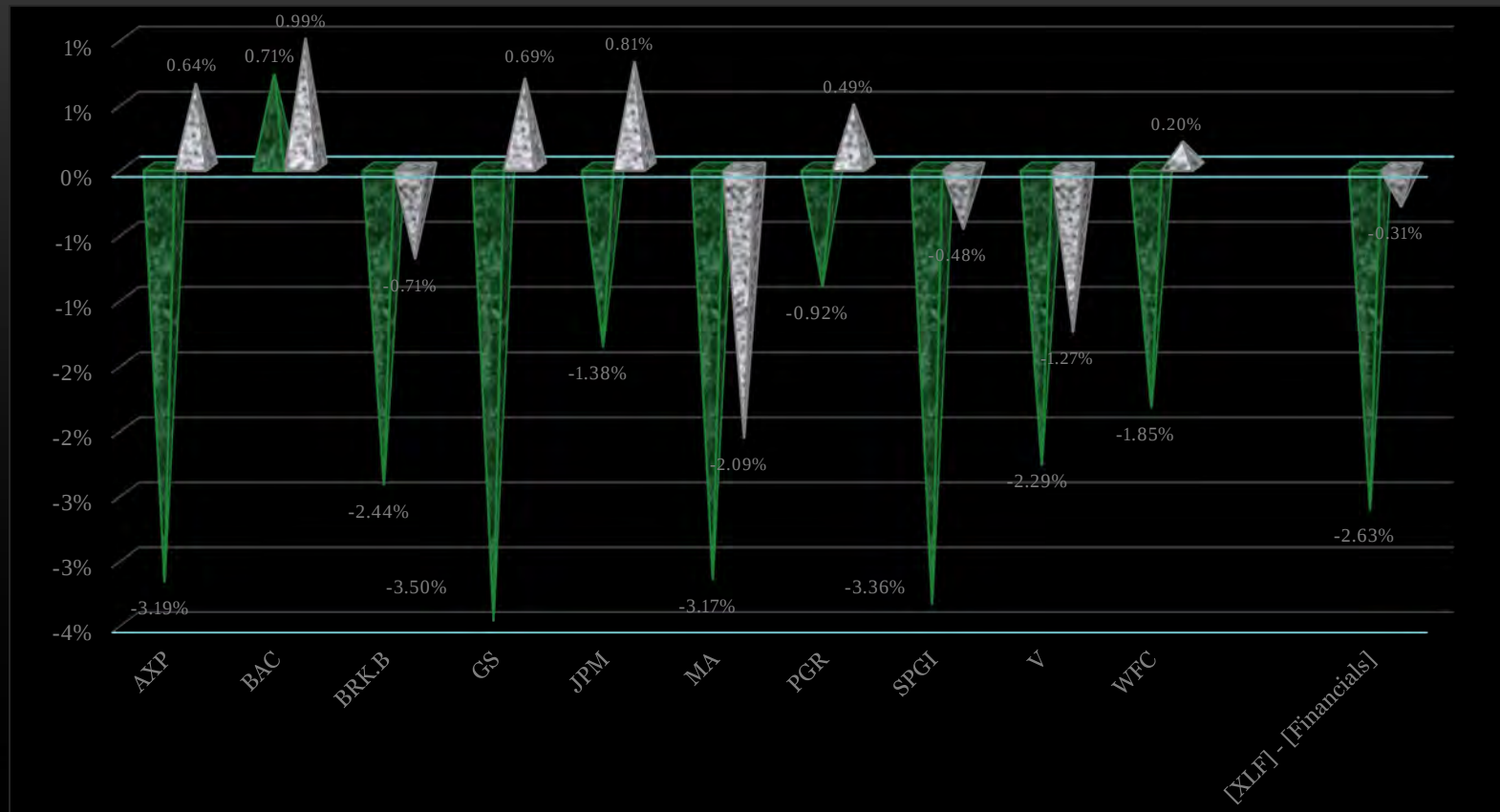
Two Week Communications Sector Averages: [+0.16%] vs. [-2.08%] Last Week



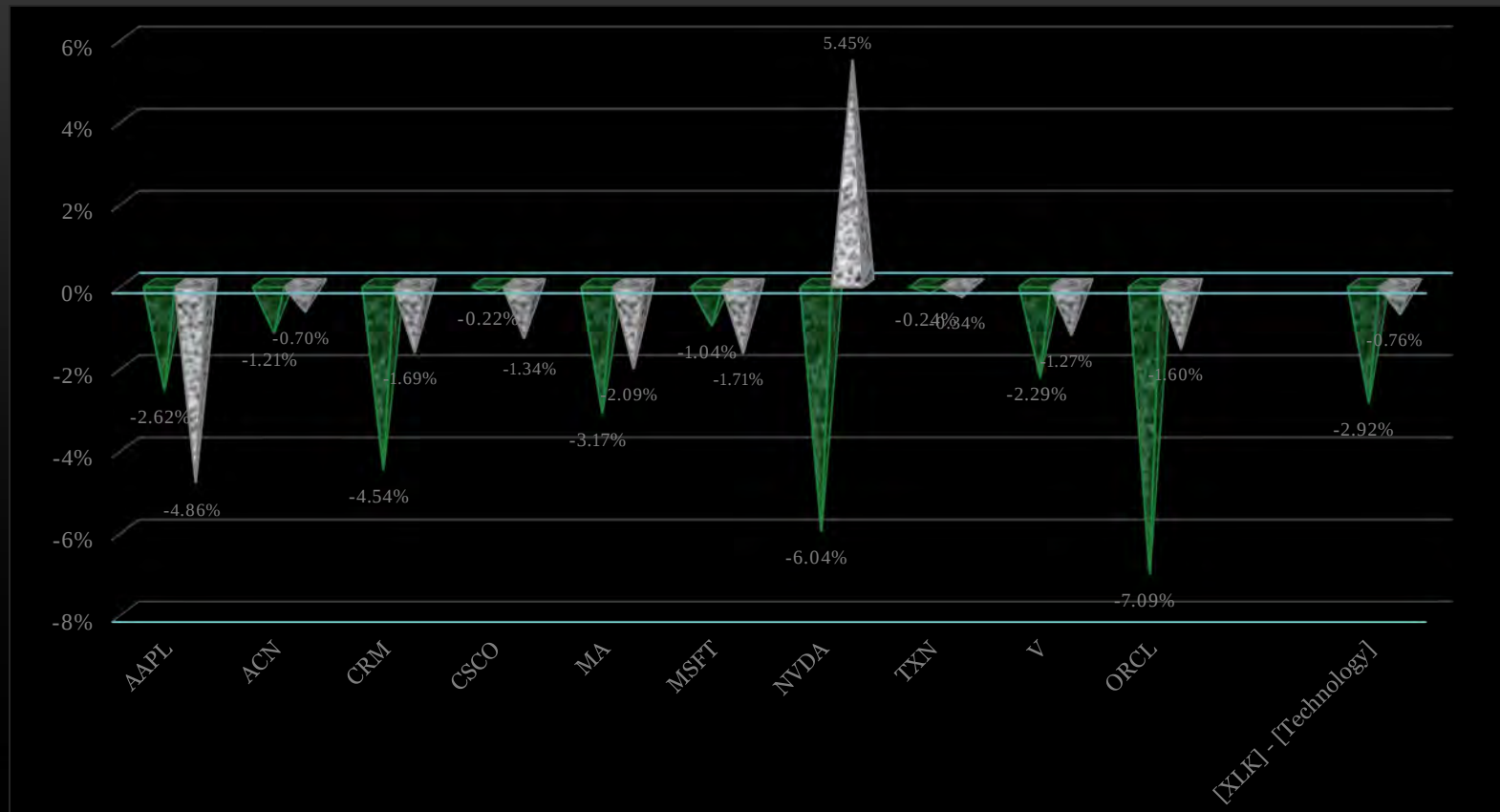
Two Week Energy Sector Averages: [+1.05%] vs. [+3.41%] Last Week



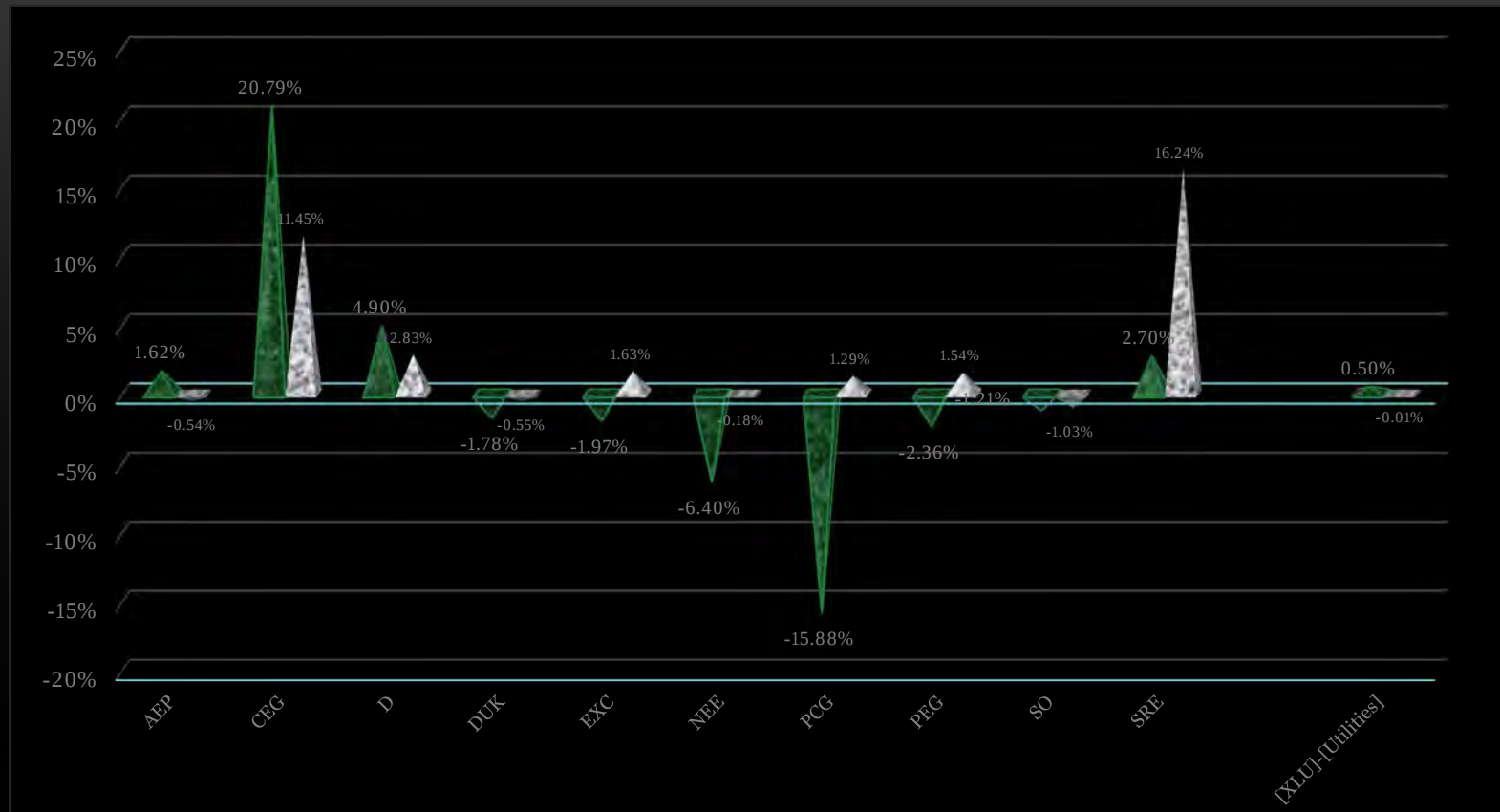
Two Week Financial Sector Averages: [-2.63%] vs. [-0.31%] Last Week



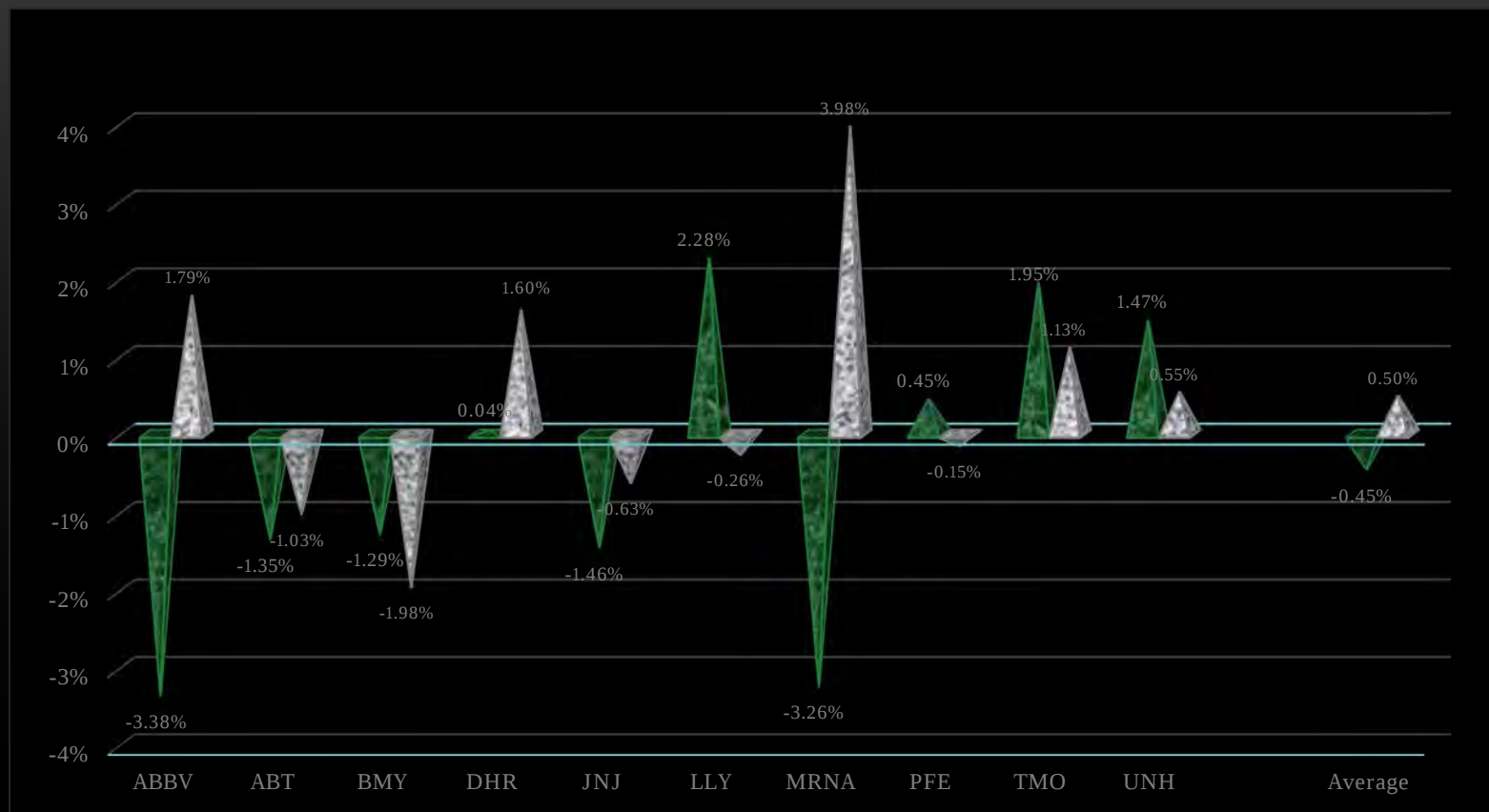
Two Week Technology Sector Averages: [-2.92%] vs. [-0.76%] Last Week



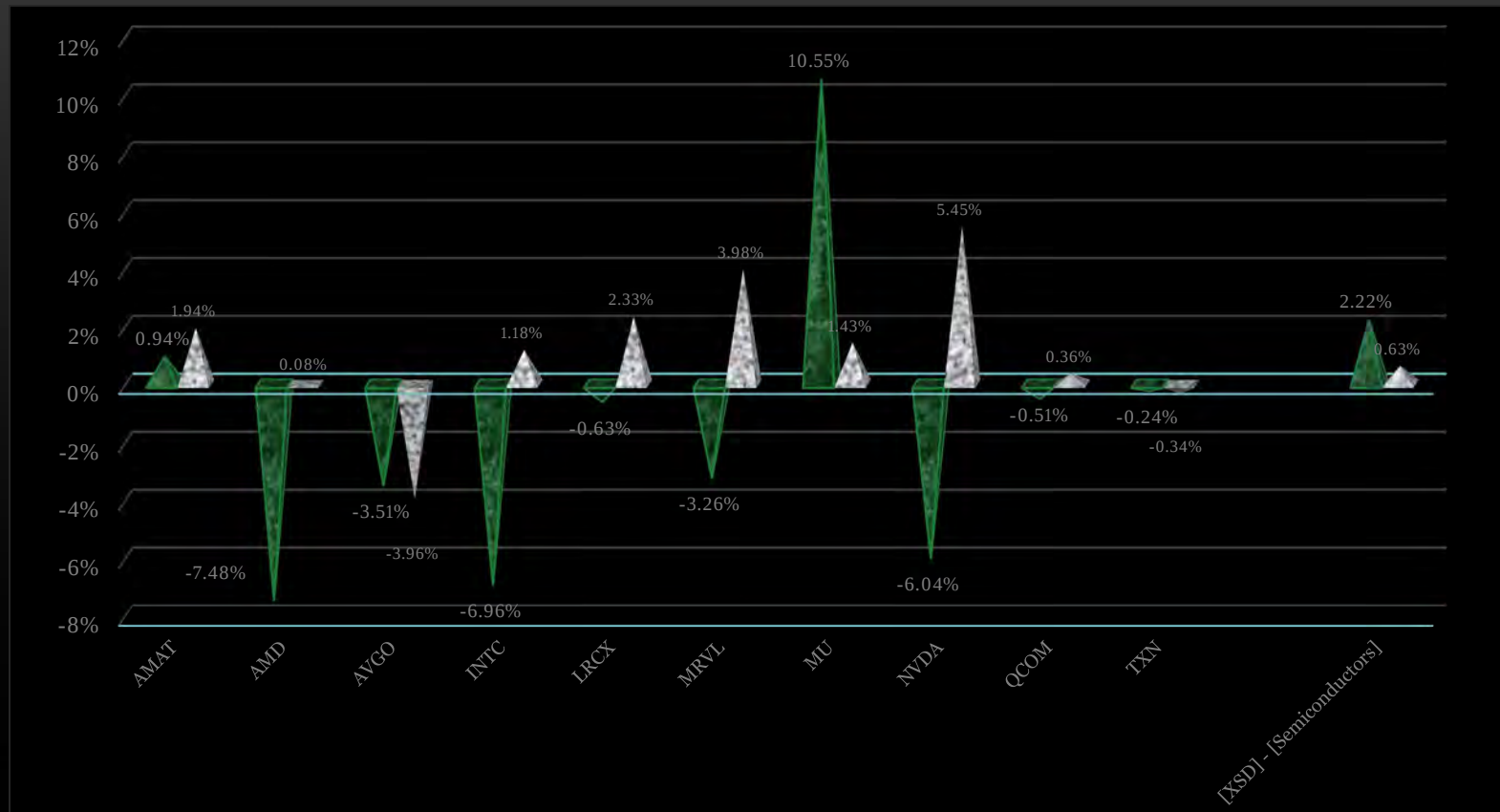
Two Week Utilities Sector Averages: [+0.50%] vs. [-0.01%] Last Week



Two Week Healthcare Sector Averages: [-0.45%] vs. [+0.50%] Last Week



Two Week Semiconductor Averages: [+2.22%] vs. [0.63%] Last Week



Friday's Rebel Pit Average True Range ("ATR") Daily Variance Graph



Jan 11, 2025

ZS 0.44

UNH -0.34

MDLZ -2.07

ORCL -2.36



IV-TRS Trading™

Friday's Individual Sector Average True Range ("ATR") Daily Variance Graph



Jan 11, 2025

XSD 0.44
XFA -0.13
XFA -0.13

Friday's Rebel Pit "Usual Suspects" Average True Range ("ATR") Daily Variance Graph

Usual Suspects

Symbol Variance

AAPL	-1.24
ADBE	-1.31
AMZN	-0.60
GOOGL	-0.39
IWM	-0.96
META	0.31
MSFT	-0.65
NFLX	-1.74
NVDA	-0.69
QQQ	-0.69
ROKU	-0.96
SMH	-0.74
SPY	-0.94
TSLA	-0.01

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Stock ATR Variance from Prior Day's Close

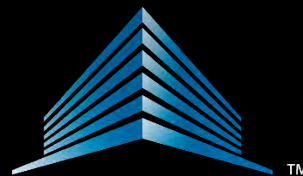


Jan 11, 2025

121V -0.01

25A -0.04

25B -0.04



IV-TRS Trading™

Friday's "My Daily Stalkers" Average True Range ("ATR") Daily Variance Graph

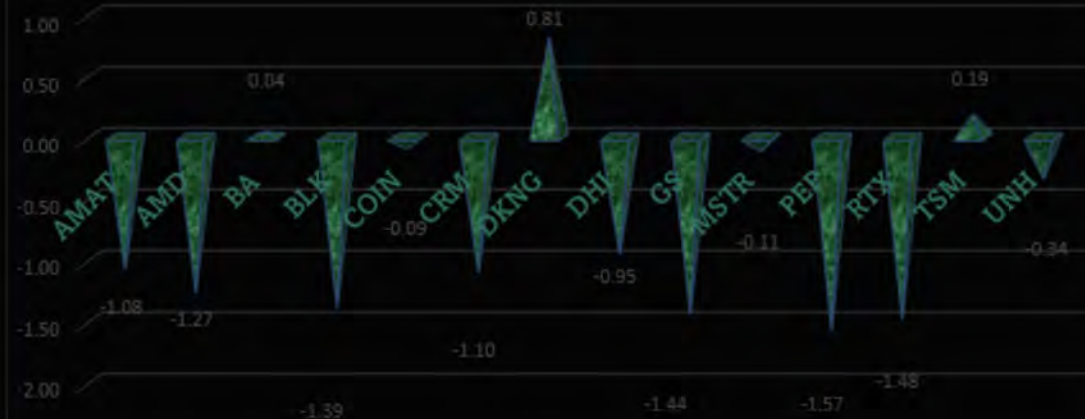
My Stalkers

Symbol Variance

AMAT	-1.08
AMD	-1.27
BA	0.04
BLK	-1.39
COIN	-0.09
CRM	-1.10
DKNG	0.81
DHI	-0.95
GS	-1.44
MSTR	-0.11
PEP	-1.57
RTX	-1.48
TSM	0.19
UNH	-0.34

Jan 11, 2025

Stock ATR Variance from Prior Day's Close



Jan 11, 2025

AMAT -1.08

AMD -1.27

\$INDU: Up Market @ [+1.49%] to [42,574] ... Down Market @ [-1.37%] to [41,364]

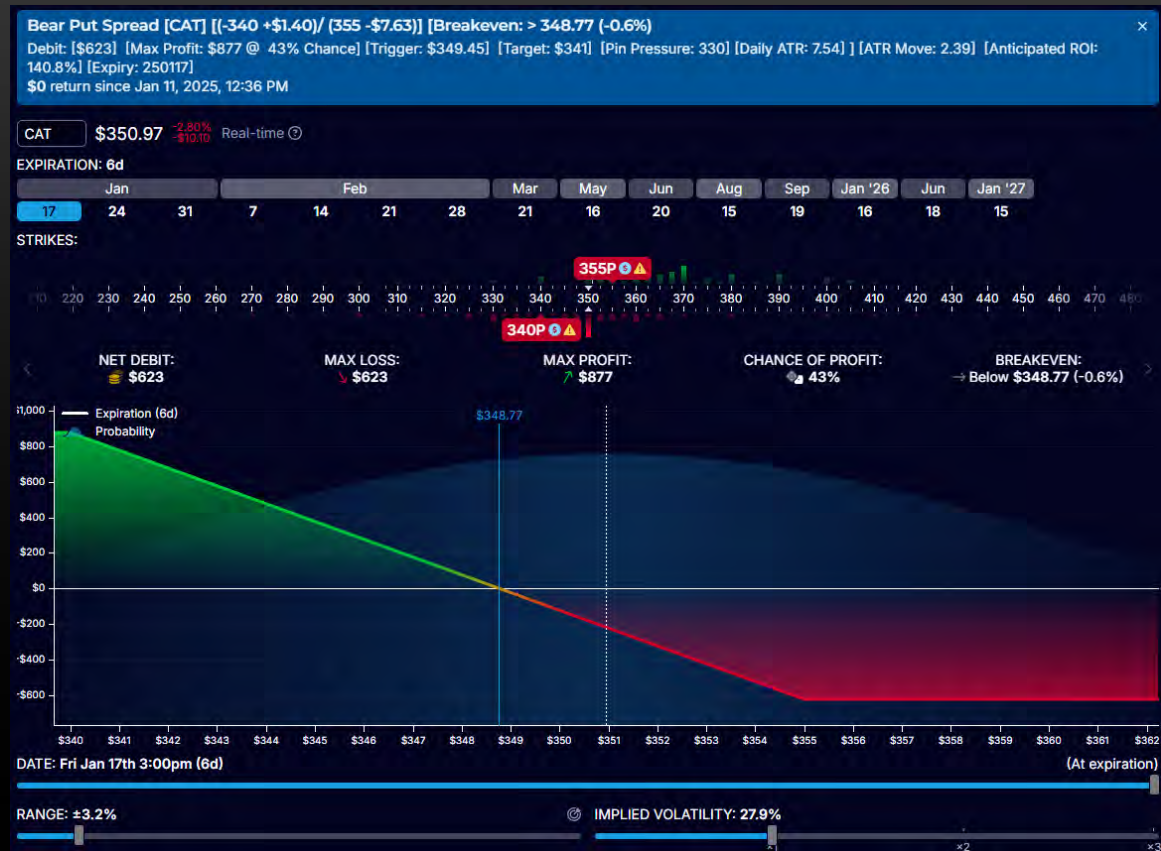




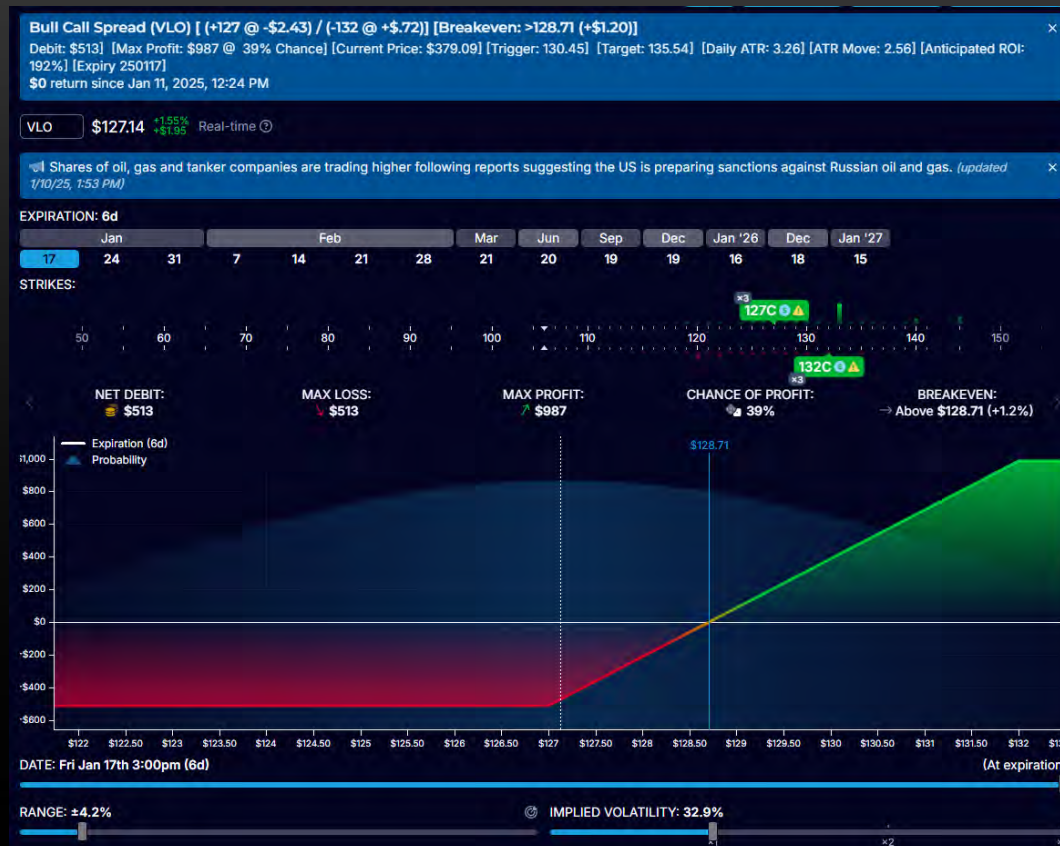
SPY: Up Market @ [+2.33%] to [594.36] ... Down Market @ [-2.33%] to [566.96]



Bear Put Spread Idea: [CAT] - [(-340 / +355)] [Trigger: \$349.45] [Target: \$341] [Profit Potential: 140.8%]



Bull Call Spread Idea: [VLO] - [+127 @ -\$2.43] / [-132 @ +\$.72] [Trigger @ \$130.45] [Target @ \$135.54] [Profit Potential @ 192%]





“Chart Walk ”

Our Wall Street Market Report [01-13-25]

